Essendon Bushwalking Club Inc A0005559B

I present the Treasurer's Report to the Essendon Bushwalking Club Annual General Meeting held on Wednesday 10th June 2020.

Total number of 4 pages encompassing:

a. Essendon Bushwalking Club Income and Expenditure Statement.
b. Statement of Assets and Liabilities
c. Inventory of Equipment
d. The Statement by Members of the Committee

Statement of Income and Expenditure of the Accounts for the year ended 14th May 2020.

Income	**Year ended 14-May-20**	**Year ended 14-May-19**
Current Year Membership Fees...collected prior year	3,760.00	2,465.00
Current Year Membership Fees...collected in current year	3,440.00	4,720.00
Total Current Year Membership Fees	**7,200.00**	**7,185.00**
OME Postage...collected prior year	90.00	
OME Postage...collected in current year	70.00	0.00
Visitor Fees	425.00	425.00
Surplus from Marathons & Dinners	0.00	164.00
Equipment Hire	0.00	0.00
Donations	5.00	
Total Income	**$7,790.00**	**$7,774.00**
Expenditure		
Hall Hire Current Year	937.00	1,137.98
Incorporation etc (Dept of Justice)	59.20	57.80
New Constitution (Dept of Justice)	0.00	0.00
Postage and Stationary	133.50	202.95
Photocopying & Printing - O.M.E.	441.50	925.07
Photocopying & Printing - Navigation/Leaders Training	0.00	0.00
Photocopying & Printing - other	14.30	5.50
Suppers / Socials / Guest Speakers	119.50	214.40
Post Office Box Rental	134.00	130.00
Bank Charges	0.00	0.00
Badges, T-Shirts, Caps	0.00	0.00
Bushwalking Vic Fees	3,361.60	3,608.00
Insurance to 30th June	1,625.41	1,734.30
Website Fees (Bulk e-mail package)	170.00	250.00
Leaders course venue hire	0.00	0.00
Leaders course stores	0.00	0.00
Membership of other organisations	115.00	115.00
Misc. expenditure inc. christmas hampers etc	75.85	93.00
Presentations to members	14.25	44.65
Gift Cards to retiring officers etc	0.00	0.00
Donation to Charity	0.00	0.00
First Aid training	0.00	0.00
Laptop, Data projector and security	11.95	0.00
Personal Location Beacon (PLB) Service etc	0.00	0.00
Total Expenditure	**$7,213.06**	**$8,518.65**
Surplus (Deficit)	**576.94**	***($ 744.65)***

Essendon Bushwalking Club Inc A0005559B

Statement of Assets and Liabilities for the year ended 14th May 2020

Assets Cash Assets	**Year ended 14-May-20**	**Year ended 14-May-19**
Essendon Bushwalking Club Cheque Account	2706.11	6103.40
Essendon Bushwalking Club Fixed Term Deposit	0.00	0.00
Petty Cash on hand	50.00	50.00
Sub Total Cash Assets	**$2,756.11**	**$6,153.40**
Less Liabilities		
Unpresented Cheques	0.00	164.23
Chq No 0217	0.00	0.00
Howmans Gap Deposit		
Gross Cash	**$2,756.11**	**$5,989.17**
Prepaid Membership (Following Year/s)	35.00	3,760.00
Prepaid Postage (Following Year/s)	5.00	90.00
Total Cash Assets (Net of Prepayments)	**$2,711.11**	**$2,139.17**
Non Cash Assets		
General Equipment (camping)	0.00	0.00
Equipment (Committee)	70.60	137.49
Total Non Cash Assets	**$70.60**	**$137.49**
Total Assets (net of prepayments)	**$2,781.71**	**$2,276.66**

Bank Reconciliation at 14th May 2020

Cheque Account		
NAB Bank Statement dated 14th May 2019	2706.11	6103.40
NAB Fixed Term Deposit Balance	0	0.00
Petty Cash on hand	50	50.00
Sub Total	2,756.11	6,153.40
Less outstanding cheques	0	164.23
Less Howmans Gap Deposit	0	$0.00
Balance as at 14 May 2020	***$2,756.11***	***$5,989.17***

Essendon Bushwalking Club Inc A0005559B

Inventory of Equipment as at 14 May 2020

General Equipment (camping)	Qty	Old Value	Depreciation	New Value
Back packs				
a. Lowe Large	1	0.00	0.00	0.00
b. MacPac	1	0.00	0.00	0.00
c. Plastic Liners	1	0.00	0.00	0.00
Sleeping Bags etc				
d. Sleeping Bags	1	0.00	0.00	0.00
e. Sleeping Bag Covers	1	0.00	0.00	0.00
f. Inner Sheets	1	0.00	0.00	0.00
Tents/Stoves				
g. Ureka Caddis	1	0.00	0.00	0.00
Stoves 1 Large	1	0.00	0.00	0.00
Fuel Bottles	1	0.00	0.00	0.00
Total		**$0.00**	**$0.00**	**$0.00**
Equipment				
Urns	2	0	0.00	0.00
Amplifer	1	0	0.00	0.00
Microphone equipment and lead	1	0	0.00	0.00
Filing Cabnit	1	0	0.00	0.00
Water Container (for Marathon)	1	0	0.00	0.00
Rubber stamps / Common Seal	3 / 1	0	0.00	0.00
Laptop Computer	1	0	0.00	0.00
Data Projector	1	0	0.00	0.00
Personal Location beacon	1	63.99	48.43	15.56
Club Banner	1	73.5	18.46	55.04
Total		**137.49**	**66.89**	**70.60**
Grand Total		**137.49**	**66.89**	**70.60**

Ian Yarde (Treasurer)
29 May 2020

Statement by Members of the Committee
Essendon Bushwalking Club Inc A0005559B

We, Ian Yarde and Kevin Egan, being members of the committee of the Essendon Bushwalking Club Inc., certify that these financial statements give a true and fair view of the financial position of the Essendon Bushwalking Club Inc. during and at the end of the financial year of the association ending 14th May 2020

Ian Yarde
Treasurer

Kevin Egan
Vice-President